

Message Text

UNCLASSIFIED

PAGE 01 FRANKF 07121 221529Z

42

ACTION SY-05

INFO OCT-01 EUR-12 ISO-00 SYE-00 /018 W

----- 010474

P R 221510Z SEP 76

FM AMCONSUL FRANKFURT

TO SECSTATE WASHDC PRIORITY 5601

INFO AMEMBASSY BONN

UNCLAS FRANKFURT 7121

STATE FOR A/SY/EX, A/SY/T, FROM OIC/RTC

BONN FOR B&F

E.O. 11652: N/A

TAGS: ASEC

SUBJECT: RTC TRAVEL FUNDS

REF: (A) STATE 157399 (NOTAL), (B) FRANKFURT 1568, (C) CASABLANCA 1036

(NOTAL)

1. DUE CANCELLATION OF RTC FRANKFURT INVOLVEMENT IN TUNIS PROJECT PER REF (C), EXPECT OUR SEABEE TRAVEL FUND (600102) WILL END THIS FY WITH EXCESS DOL 4200. HOWEVER, PROJECTED TRAVEL OF TSOS WILL REQUIRE ADDITIONAL DOL 1600 FOR TSO TRAVEL FUND (600160).

2. REQUEST YOU AUTHORIZE LOCAL TRANSFER OF DOL 1600 FROM 600102 TO 600160.

3. ABOVE WILL RESULT IN EXCESS OF DOL 2600 IN 600102 WHICH CAN BE WITHDRAWN FOR OTHER POSSIBLE USE THERE.

4. REQUEST ADVISE FUNDING DATA FOR NEXT FY TRAVEL FUNDS SOONEST TO PERMIT PREPARATION OF T/A'S FOR TRIPS SCHEDULED EARLY OCT. ESTIMATES OF DOL 15000 PER QUARTER PER FUND STILL GOOD. LEHMANN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
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Draft Date: 22 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Reference: 76 STATE 157399, 76 FRANKFURT 1568, 76 CASABLANCA 1036
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Margaret P. Grafeld
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Subject: RTC TRAVEL FUNDS
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